GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.7,16,62,763/- (Rupees seven crore sixteen lakh sixty two thousand seven hundred and sixty three only) to M/s SAP India Pvt. Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1337 Dated: 01-06-2017

Read the following:

1. Inv. Nos. 6071117081/30.12.2016, 7071128371/31.01.2017, 7071128372/ 31.01.2017, 6071115147/29.11.2016, 6071115148/29.11.2016, 6071125584/ 03.03.2017 received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The cost of the project is Rs.22.29 crore for development and Rs.5.16 crore for training/education. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 6,89,06,469/- towards Training, Licence and Hana Enter Prise Cloud (HEC). The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl.No.	Inv. No./ Date	Description	Amount in Rs.	Service Charges @ 20% payable to APCFSS
1	6071117081/30.12.2016	SAP Learning Hub, prof. edition(Public) One year Licence	43,70,000	8,74,000
2	7071128371/31.01.2017	HR050 Business Processes in SAP ERP HCM (Training)	9,70,312.50	1,94,063
3	7071128372/31.01.2017	TSCM50 Procurement Training	9,70,312.50	1,94,062
4	6071115147/29.11.2016	Product Licence Addl. Upgrade to Hana + additional modules	5,51,25,000	NA
5	6071115148/29.11.2016	SAP Maintenance for a period from 1.12.2016 to 31.12.2016	11,06,875	2,21,375
6	6071125584/03.03.2017	Hana Enterprise Cloud	63,63,969	12,72,794
		Total	6,89,06,469	27,56,294
		Grand Total	**Rs.7,16,62,763/-**	

4) The Government after careful examination, hereby accord to sanction Rs.7,16,62,763/- (Rupees seven crore sixteen lakh sixty two thousand seven hundred and sixty three only) to M/s SAP India Private Ltd, including an amount of Rs.27,56,294/- towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) Normal State Plan, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs.6,89,06,469/-** (Rupees six crore eighty nine lakh six thousand four hundred and sixty nine only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.27,56,294/-** (Rupees twenty seven lakh fifty six thousand two hundred and ninety four only) and credit the amount to Bank A/c No. 36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.